

Santa Fe County
Investment Committee Meeting
September 20, 2012
Agenda

Committee Members:

Victor A. Montoya, Treasurer
Steve Ross, County Attorney
Teresa Martinez, Finance Director

Liz Stefanics, Commission Chair
Katherine Miller, County Manager
Lowell Gilbert, Private Sector

I. Call Meeting to Order:

1. Roll of Committee Members.
2. Approval of August 20, 2012 Minutes.
3. Approval of September 20, 2012 Agenda.

II. Current Agenda Items:

1. Report from Los Alamos National Bank regarding article in Business Week magazine and the 2nd Quarter Financial Report. (Information)
2. Investment activity since last Committee meeting on August 20, 2012.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distribution for August 2012 property tax collections to be made on September 20, 2012. (Information)
 - c. Tax year-to-date collection rate August 31, 2012 over/under August 31, 2011. (Information)
3. County's investment portfolio as of August 31, 2012. (Information)
4. Collections update on delinquent tax accounts as of August 31, 2012. (Information)
5. Chart from Morgan Keegan to provide an update on the Treasury yield curve and where the maximum yield are on U.S. Treasuries as of September 19, 2012. (Information)
6. No meeting of the Committee in October 2012, County Treasurer will make the Investment Report to Board of Finance for the quarter ending September 30, 2012.

III. Other Business.

IV. Adjournment.